

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
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WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: 348 SOUTH BAY PRODUCTIONS 24317 PENNSYLVANIA AVE., # 204 LOMITA, CA 90717	Name and Address of Charitable Organization: CT No. <u>103155</u> F.E.I.N. No. <u>95-4516877</u> Name of Charity <u>SOUTH BAY RAPE CRISIS CENTER</u> Address of Charity <u>24317 PENNSYLVANIA #204</u> City, State, and ZIP Code of Charity <u>LOMITA CA 90717</u>
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National Campaign ☐ California Campaign ☐

Telemarketing held (on) (from) 1/1, 2002, to 12/31, 2002
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☐ Percentage ☐

If other, provide brief explanation _____

Other ☐

1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	<u>98714</u>	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

98714 G.

2. EXPENSES

A. Fees or commissions	<u>21,498</u>	A.
B. Salaries	<u>22,356</u>	B.
C. Payroll taxes	<u>1,968</u>	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	<u>4,453</u>	F.
G. Postage	_____	G.
H. Advertising	<u>47</u>	H.
I. Telephone	<u>4,329</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>8,323</u>	K.
L. Permits	<u>726</u>	L.
M. Other expenses: (Specify)	_____	
a. <u>Delivery & pick up</u>	<u>11,643</u>	Ma.
b. <u>Office & misc</u>	<u>5,844</u>	Mb.
c. <u>Insurance & Bonds</u>	<u>1,774</u>	Mc.
d. <u>Professional Fees</u>	<u>920</u>	Md.

N. TOTAL EXPENSES

83,881 N.

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3. Amount to Charity 14,833 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- ☐ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) Tony FLANIGAN Printed Name Owner Title 1/10/03 Date

This _____ of the charitable organization for verifying the distribution.

✓ Patricia D. Graham Dir 1-15-03
Sig Printed Name Title Date

✓ Pat Dalton 1-17-03
Signature of authorized officer/director (Charity) Printed Name Title Date

RECEIVED
FEB 07 2003
COMMERCIAL FUND-RAISER

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